KARNATAKA BANK LTD.

Regd. & Head Office: MANGALURU - 575 002

ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್ ಲಿ. कर्णाटक बैंक लि.

032022/MTL/TDR/A 064398

BRANCH: INDUSTRIAL FINANCE BRANCH

ಅಹಸ್ತಾಂತರಣೀಯ NOT TRANSFERABLE

ABHYUDHAYA CASH CERTIFICATE

Received from

1.MR EXECUTIVE ENGINEER, BBMP, BTP DIVISION
597/60 B NARAYANA COMPOUND N NAGENAHALLI
BANGALORE, KARNATAKA
BENGALURU - 560077

Customer ID:R01568628

Auto Renewal : Yes

Preciosure Penalty
"0.50 % on the Applicable rate of Interest"

the sum of ₹
Rs.60,000.00 (Sixty Thousand only.)

Deposit Account Number	Issue Date	Period	Interest Rate	Maturity Date	Nomination Registration No.
0054152400012801 W.E.F 23-07-2024	23-07-2024	375Days	7.25% p.a	02-08-2025	83-2024-2025

Repayable to: SELF

If Minor, Date of Birth

Kindly Submit 15G / H (IF Applicable) on or before March end every year.

All bank deposits are covered under the insurance scheme offered by IDCGC up to a maximum of Rs. 5,00,000/- (Rs. Five Lakh Only) per person

Maturity Value ₹
Rs.64,598.00 (Sixty Four Thousand Five Hundred Ninety Eight only.)

No interest will be paid if the deposit is closed within 7 days from the date of opening/renewal

THIS IS REINVESTMENT DEPOSIT WITH COMPOUNDING OF INTEREST QUARTERLY.

PAN : AIUPN6540N

MATURITY VALUE MENTIONED HEREIN MAY VARY DUE TO DEDUCTION OF TAX AT SOURCE AT THE APPROPRIATE RATE AS PER INCOME TAX RULES UNLESS OTHERWISE ELIGIBLE FOR EXEMPTION AND COMPOUNDING EFFECT OF INTEREST ON THE AMOUNT OF TAX SO DEDUCTED.

PREMATURE CLOSURE OF DEPOSIT ATTRACTS PENALTY.

ANY MANUAL ALTERATION IN THE DEPOSIT RECEIPTS INVALID

Karnataka Bank Ltd. I.F.B. Nagarbhavi-1 (K15273)

Authorised Signatory

Ganesh Nevada
ABM, PA. No. 4078

Authorised Signatory

F.No. 691

Interest ceases from maturity date. Please present this duly discharged for renewal / payment

"Preferential rate is applicable only if the deposit is continued for the full contract period and in case of premature closure, interest shall be paid as per the applicable card rate only"

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032022/MTL/TDR/A 064397

BRANCH: INDUSTRIAL FINANCE BRANCH

ABHYUDHAYA CASH CERTIFICATE

अहस्तांतरणीय NOT TRANSFERABLE

Customer ID:R01568628

Received from

1.MR EXECUTIVE ENGINEER, BBMP, BTP DIVISION
597/60 B NARAYANA COMPOUND N NAGENAHALLI
BANGALORE, KARNATAKA
BENGALURU - 560077

Auto Renewal : Yes

Preclosure Penalty
"0.50 % on the Applicable rate of interest"

the sum of ₹
Rs.12,400.00 (Twelve Thousand Four Hundred only.)

Deposit Account Number	Issue Date	Period	Interest Rate	Maturity Date	Nomination Registration No.
0054152400012701 W.E.F 23-07-2024	23-07-2024	375Days	7.25% p.a	02-08-2025	83-2024-2025

All bank deposits are covered under the insurance scheme offered by DICGC up to a maximum of Rs. 5,00,000/- (Rs. Five Lakh Only) per person

Kindly Submit 15G / H (IF Applicable) on or before March end every year.

If Minor, Date of Birth

Repayable to:
SELF

Maturity Value ₹
Rs.13,350.00 (Thirteen Thousand Three Hundred Fifty only.)

No interest will be paid if the deposit is closed within 7 days from the date of opening/renewal

THIS IS REINVESTMENT DEPOSIT WITH
COMPOUNDING OF INTEREST QUARTERLY.

PAN : AIUPN6540N

MATURITY VALUE MENTIONED HEREIN MAY VARY
DUE TO DEDUCTION OF TAX AT SOURCE AT THE
APPROPRIATE RATE AS PER INCOME TAX RULES
UNLESS OTHERWISE ELIGIBLE FOR EXEMPTION
AND COMPOUNDING EFFECT OF INTEREST ON
THE AMOUNT OF TAX SO DEDUCTED.
PREMATURE CLOSURE OF DEPOSIT ATTRACTS
PENALTY.
ANY MANUAL ALTERATION IN THE DEPOSIT RECEIPT

Karnataka Bank Ltd. Bangalore

I.F.B.

Authorised Signatory

Ganesh Navada

ABM, PA. No. 4078

Authorised Signatory

F.No: 691

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